

REPORT OF REQUEST FOR RESTRICTIVE TRADE PRACTICE OR BOYCOTT
MULTIPLE TRANSACTIONS (Sheet No. 1)

(For reporting requests described in 769 of the Export Administration Regulations)

NOTICE OF RIGHT TO PROTECT CERTAIN INFORMATION FROM DISCLOSURE.

The Export Administration Act permits you to protect from public disclosure information regarding the quantity, description, and value of the commodities or technical data supplied in Item 9 of this report and in any accompanying documents. *If you do not claim this protection, all of the information in your report and in accompanying documents will be made available for public inspection and copying.* You can obtain this protection by certifying, in Item 5 of the report, that disclosure of the information regarding the quantity, description and value of the commodities or technical data referred to above would place a United States company or individual involved in the report at a competitive disadvantage. If you make such a certification in Item 5, you may remove information regarding the quantity, description, and value of the commodities or technical data supplied by you from Item 9 of the public inspection copy of the report form and from the public inspection copies of the accompanying documents. The withholding of this information will be honored by the Department unless the Secretary determines that disclosure of the information would not place a United States company or individual at a competitive disadvantage or that it would be contrary to the national interest to withhold the information.

A 1 BATCH **6907** 2 5
3 4 9 6 9
MONTH/YEAR

This report is required by law (50 U.S.C. App. §2403-1a(b); P.L. 95-52; E.O. 12002; 15 CFR Part 769). Failure to report can result both in criminal penalties, including fines or imprisonment, and administrative sanctions.

INSTRUCTIONS: 1. This form may not include a transaction report that is filed late, nor indicate a decision on request other than those coded in Item 4 below. 2. This form may be used to report on behalf of another United States person if all transactions apply to the person identified in Item 2, but may not be considered as a dual report on behalf of both persons identified in Item 1a and Item 2. 3. Limit each report to 75 transactions or less. 4. Attach as many continuation sheets as needed. Enter sheet number and name of reporting firm on each continuation sheet (starting with Sheet No 2). 5. List each transaction across the continuation sheet, completing all items that apply. Use as many lines as necessary but separate transactions with a blank space or line. 6. Assemble original report form and accompanying documents as a unit, and submit intact and unaltered. 7. Assemble and submit the duplicate copy of report form (marked Duplicate (Public Inspection Copy)) and additional copies of accompanying documents (marked with the legend "Public Inspection Copy.") 4. If you certify, in Item 5, that the disclosure of the information specified there would cause competitive disadvantage, edit the "Public Inspection Copy" of the documents submitted to exclude the specified information and remove the right hand portion of the Duplicate (Public Inspection Copy) of the continuation sheet(s) relating to Column 9. **MULTIPLE TRANSACTIONS:** Public reporting for this collection of information is estimated to average one hour per reported request, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to Office of Security and Management Support, Bureau of Export Administration, U.S. Department of Commerce, Washington, D.C. 20230; and to the Office of Management and Budget, Paperwork Reduction Project (0694-0012), Washington, D.C. 20503.

1a. Identify firm submitting this report:

Name: BANKERS TRUST COMPANY
Address: 130 LIBERTY STREET
City, State and ZIP: NEW YORK, NY 10006
Country (if other than USA):
Telephone: PAGE 1/3
Firm Identification No. (if known)

Specify firm type:

- ☐ Exporter
☒ Bank
☐ Forwarder
☐ Carrier
☐ Insurer
☐ Other B

1b. Check any applicable box:

- ☐ Revision of a previous report (attach two copies of the previously submitted report)
☐ Resubmission of a deficient report returned by BTR (attach form letter that was returned with deficient report)
☐ Report on behalf of the person identified in item 2

2. If you are authorized to report and are reporting on behalf of another U.S. person, identify that person (e.g., domestic subsidiary, controlled foreign subsidiary, exporter, beneficiary):

Name:
Address:
City, State and ZIP:
Country (if other than USA):
Type of firm: (see list in item 1a)

3. REQUESTING DOCUMENT CODES (use to code Column 6 of continuation sheet)

- C Request to carrier for blacklist certificate (submit two copies of blacklist certificate or transcript of request)
U Unwritten, not otherwise provided for (make transcript of request and submit two copies)
L Letter of credit
R Requisition/purchase order/accepted contract/ shipping instruction
B Bid invitation/tender/proposal/trade opportunity
Q Questionnaire (not related to a particular dollar value transaction)
9 Other written

Submit two copies of each document or relevant page in which the request appears.

4. DECISION ON REQUEST CODES (use to code Column 7 of continuation sheet)

- R Have not taken and will not take the action requested
T Have taken or will take the action requested

5. Protection of Certain Information from Disclosure: (Check appropriate boxes and sign Below)

☒ (we) certify that disclosure to the public of the information regarding quantity, description, and value of the commodities or technical data contained in:

☒ Column 9 of the attached continuation sheets (If you check this box, be sure to remove column 9 from the Duplicate (Public Inspection Copy)) of the continuation sheets.

☐ Attached documents (If you check this box, be sure to edit the "Public Inspection Copy" of the documents submitted to exclude the specified information.) would place a United States person involved at a competitive disadvantage, and I (we) request that it be kept confidential

☐ I (we) authorize public release of all information contained in the report and in any attached documents.

I (we) certify that all statements and information contained in this report are true and correct to the best of my (our) knowledge and belief.

Sign here in ink

Type or print

JOHN BARANELLO VP

Date

1/7/99

| Column (2) Also enter firm identification number assigned to exporting firm, if known. (6) Use codes found on Sheet No. 1 to specify type(s) of document conveying the request. (7) Use codes found on Sheet No. 1 to indicate whether action taken or not taken. (8) Enter reporting firm's reference number (e.g., letter of credit, customer order, invoice). This number must appear on corresponding copy of document or relevant page. Attach copies in same order as listed on continuation sheet(s). | | SHEET NO. 2/3 REPORTING FIRM (Name) BANKERS TRUST COMPANY 130 LIBERTY ST NEW YORK, NY 10006 | | FORM ITA-6051P-a (REV. 7-79) REPORT OF REQUEST FOR RESTRICTIVE MULTIPLE TRANSACTION | | | |
|---|--|---|--|--|--|--|--|
| RSN SUBSET RTP/CLASS OTHER PARTY FIN (1) | NAME AND ADDRESS OF EXPORTING FIRM INVOLVED (unless same as Item 1a or Item 2 on Sheet No. 1) (2) | BOYCOTTING COUNTRY (3) | BOYCOTTED COUNTRY OR COUNTRIES (4) | DATE REQUEST RECEIVED BY FIRM (month/day/year) (5) | REQUEST- ING DOCUMENT CODE (6) | DECISION ON REQUEST CODE (7) | YOUR REFERENCE NUMBER (8) |
| THIS SPACE IS NOT TO BE USED NOT REPORTABLE | UNITED EXPORT CORPORATION POST OFFICE BOX 147 SOUTH BEND INDIANA 46624 | U.A.E. | ISRAEL | 11/10/98 | L | T | T836988 |
| | LUTRON ELECTRONICS CO. INC. 7200 SUTER ROAD COOPERSBURG, PA 18036-1299 | U.A.E. | ISRAEL | 11/03/98 | L | T | T836928 |
| | RAIN BIRD INTERNATIONAL 145 NORTH GRAND AVENUE GLENDORA, CA 91740 | U.A.E. | ISRAEL | 11/10/98 | L | T | T837045 |
| | SIGCO SUN PRODUCTS INC. 90 NORTH 8TH STREET BRECKENRIDGE, MN 56520 | U.A.E. | ISRAEL | 11/17/98 | L | T | T837220 |
| | CASE CORPORATION 700 STATE STREET RACINE, WISCONSIN 53404 | U.A.E. | ISRAEL | 11/18/98 | L | T | T837215 |
| | LIFT TECH INTERNATIONAL DIVISION OF COLUMBUS MCKINNON CORP. 414 WEST BROADWAY MUSKEGON, MI 49443-0769 | U.A.E. | ISRAEL | 11/19/98 | L | T | T837214 |
| | WOLLARD AIRPORT EQUIPMENT CO. INC. 1125 STARR AVENUE EAU CLAIRE, WISCONSIN 54702 | U.A.E. | ISRAEL | 12/01/98 | L | T | T837442 |
| | ZENITH CONTROLS INC. 830 W 40TH STREET CHICAGO, IL | U.A.E. | ISRAEL | 12/01/98 | ML | T | T837413 |
| | WOLLARD AIRPORT EQUIPMENT CO. INC. 1125 STARR AVENUE EAU CLAIRE, WISCONSIN 54702 | U.A.E. | ISRAEL | 12/02/98 | L | T | T837391 |

(Remove stub from public inspection copy at perforation if confidentiality is requested in Sheet No. 1)

Column (2) Also enter firm identification number assigned to exporting firm, if known.
 (6) Use codes found on Sheet No. 1 to specify type(s) of document conveying the request.
 (7) Use codes found on Sheet No. 1 to indicate whether action taken or not taken.
 (8) Enter reporting firm's reference number (e.g., letter of credit, customer order, invoice). This number must appear on corresponding copy of document or relevant page. Attach copies in same order as listed on continuation sheet(s).

SHEET NO. 3/3

FORM ITA-6051P-a
(REV. 7-79)

REPORTING FIRM (Name)
 BANKERS TRUST COMPANY
 130 LIBERTY STREET
 NEW YORK, NY 10006

REPORT OF REQUEST FOR RESTRICTIV
 MULTIPLE TRANSACTION

| RSN SUBSET RTP/CLASS OTHER PARTY FIN (1) | NAME AND ADDRESS OF EXPORTING FIRM INVOLVED (unless same as Item 1a or Item 2 on Sheet No. 1) (2) | BOYCOTTING COUNTRY (3) | BOYCOTTED COUNTRY OR COUNTRIES (4) | DATE REQUEST RECEIVED BY FIRM (month/day/year) (5) | REQUEST- ING DOCUMENT CODE (6) | DECISION ON REQUEST CODE (7) | YOUR REFERENCE NUMBER (8) |
|--|--|----------------------------------|--|---|--|--|--|
| THIS SPACE FOR BTR USE <i>Reportable</i> <i>Reportable</i> <i>Reportable</i> NOT REPORTABLE | FORD MOTOR COMPANY WORLDWIDE DIRECT MARKET OPERATIONS 1555 FAIRLANE DRIVE ALLEN PARK, MI 48101 | U.A.E. | ISRAEL | 12/14/98 | L | T | T837613 |
| | FOX POOL CORPORATION P.O. BOX 549 YORK, PA 17405-0549 | U.A.E. | ISRAEL | 12/17/98 | L | T | T837731 |
| | GRIBETZ INTERNATIONAL SAWGRASS INTERNATIONAL CORPORATE PARK 13800 NORTH WEST 4TH STREET SUNRISE, FLORIDA 33325 | U.A.E. | ISRAEL | 12/15/98 | L | T | T837680 |
| | PRIME IMPORTS INC. 3233 GRAND AVENUE SUITE # N 174 CHINO HILLS, CA 91709 | U.A.E. | ISRAEL | 12/21/98 | L | T | T837700 |
| | USG INTERIORS INTL INC. 125 SOUTH FRANKLIN STREET CHICAGO, IL 60606 | U.A.E. | ISRAEL | 12/21/98 | L | T | T837805 |
| | JACOBSEN TEXTRON 1721 PACKARD AVENUE RACINE, WI 53403-2561 | U.A.E. | ISRAEL | 12/17/98 | L | T | T837750 |
| | DABRYAN COACH BUILDERS INC. 601 E. TRAFFICWAY SPRINGFIELD, MO 65806 | U.A.E. | ISRAEL | 12/23/98 | L | T | T837867 |
| | AMERICAN LIQUID PACKAGING SYSTEMS 162 CONSTITUTION DRIVE MENLO PARK, CA 94025 | U.A.E. | ISRAEL | 12/28/98 | L | T | T837913 |

(Remove stub from public inspection copy at perforation if confidentiality is requested in Sheet No. 1)



بنك الاتحاد الوطني
UNION NATIONAL BANK

This Credit is sent to the advising bank as confirmation of the swift advice dated 09DEC98.

ORIGINAL

L/C Centre
P.O.Box 3865
Abu Dhabi, UAE
Date: 09DEC98

| | | | | |
|--|-----------------------------|--|---------------------|---------------------|
| IRREVOCABLE DOCUMENTARY CREDIT | | CREDIT NUMBER 100015-591 | EXPIRY DATE 07MAY99 | PLACE OF EXPIRY USA |
| APPLICANT [REDACTED] [REDACTED] OF ABU DHABI [REDACTED] BOX 246, ABU DHABI (UAE) [REDACTED] FAX NO. 971-2-562114 | | BENEFICIARY [REDACTED] COMPANY [REDACTED] DIRECT MARKET OPERATIONS [REDACTED] DRIVE [REDACTED] ALLEN PARK, MI 48101, U.S.A. | | |
| ADVISING BANK BANKERS TRUST COMPANY 130 LIBERTY STREET 12TH FLOOR NEW YORK NY 10006 (USA) | | AMOUNT USD 153,834.00 (CIF) USD One hundred and fifty three thousand eight hundred thirty four Only | | |
| PART SHIPMENTS Not Allowed | TRANSHIPMENT Not Allowed | CREDIT AVAILABLE WITH BANKERS TRUST COMPANY, USA by NEGOTIATION against presentation of documents detailed herein and your draft(s) at sight drawn on UNION NATIONAL BANK and marked "Drawn under UNION NATIONAL BANK Credit Number 100015-591 Dated 09DEC98". | | |
| Transportation From : U.S.A., strictly To : PORT MINA ZAYED, ABU DHABI By : SEA Not Later Than : 16APR99 | | | | |

Dear Sir,

We hereby issue in your favour this Irrevocable Documentary Credit as per details stated.

DESCRIPTION OF MERCHANDISE:

1998 BROWN VICTORIA POLICE INTERCEPTOR, 1961 OMC SBT V8 ENGINE, AS PER PURCHASE ORDER NO. 14/98 DATED 08/08/98 ISSUED BY GENERAL DIRECTORATE OF POLICE, PO BOX 253, ABU DHABI, UAE.

DOCUMENTS:

1. Signed Commercial Invoice (1 Original + 4 Copies) certifying that the prices are correct as per Beneficiary's Quotation, duly legalized by the UAE Embassy or Consulate or in its absence any other Arab Embassy or Consulate.
2. Full set of clean shipped on board Marine/Ocean Bill(s) of Lading consigned to General Directorate of Police, PO Box 253, Abu Dhabi, UAE (Fax No. 971-2-462922) and showing FREIGHT PREPAID and marked notify the Consignee.
3. Certificate of Origin (Original), in duplicate, certified by U.S. Arab Chamber of Commerce and legalized by the UAE Embassy or Consulate in U.S.A. or in its absence, any other Arab Embassy or Consulate in U.S.A., stating that the goods are of CANADIAN origin.
4. A Carrier's Certificate (Original) issued by the Owners, or Master of Vessel stating that the goods have been shipped on a carrier which has permission to enter the Arabian Gulf Territory.
5. A Certificate (Original) from the Carrier or Master of Vessel confirming that the Vessel is not over 15 years of age or a Seaworthy Certificate issued by any of the Classification Societies listed in the Institute Classification Clause dated 01.08.1997.
6. Packing List (1 Original + 4 Copies), bearing certification of having complied with the specified packing requirement, if any, on the above referred Purchase Order in the 'DESCRIPTION OF MERCHANDISE'.
7. Insurance Policy/Certificate in duplicate issued to beneficiary's order blank endorsed and must be marked covering goods to the invoice value plus 10 Pct. without 'FRANCHISE' and 'EXCESS' (Deductible) Clauses against Marine and War risks including Institute Cargo Clauses (A), Institute War Clauses (Cargo) and Institute Strike Clauses (Cargo). Insurance Policy/Certificate to indicate and certify: (i) amount of premium has been paid (evidence to this effect should accompany the original shipping documents), (ii) name and address of the Insurance Company's Agent in applicant's country, (iii) Claims payable in Abu Dhabi.

CONTINUED ON PAGE ... 2 WHICH IS AN INTEGRAL PART OF THIS CREDIT

Documents to be presented within 21 days after issuance of the transport document but within the validity of the credit. All charges of ADV/NEG bank and of reimbursement are to be borne by the beneficiary.

This credit is subject to the uniform customs and practice for Documentary Credits 1993 (Revision) ICC Publication 500. All negotiations under this credit must be endorsed on the reverse hereof.

Yours faithfully,
For UNION NATIONAL BANK

MAR-02 01:11



Credit Number 100015-591

PAGE NUMBER 2 ATTACHED TO AND FORMING AN INTEGRAL PART OF THE ABOVEMENTIONED CREDIT

- X 8. Certificate from Insurance Company stating that their policies are acceptable in Arab Countries.
9. Certificate of Quality and Quantity issued by the Manufacturers or the Sellers.
10. Supplier's certificate (Original) confirming that the goods supplied are in accordance with supplier's quotation reference FFF 9809001 DATED OCT.08, 1998 and as per Purchase Order No.14/98 DTD 21.10.1998 issued by POLICE DEPARTMENT, GOVERNMENT OF ABU DHABI, PO BOX 253, ABU DHABI, UAE.

SPECIAL INSTRUCTIONS:

1. Shipping Marks ~~must be made in English~~ Lading to evidence the same.
2. Documents must be made in English.
3. The amount of this Credit represents 100 percent C I F value of the items as per the Purchase Order.
4. All documents drawn under this Credit must bear the Credit Number and Date and originals must be signed manually by the issuer of the relative documents.
5. All documents should be drawn in the name of General Directorate of Police, P.O.Box 253, Abu Dhabi, UAE except the draft which should be drawn on ourselves or Confirming Bank.

INSTRUCTIONS FOR ADVISING / NEGOTIATING BANK :

1. Negotiation under reserve/guarantee strictly prohibited. In case of discrepant document either prior approval must be obtained or documents may be sent to us mentioning the discrepancies on acceptance basis. In the event of presentation of documents under this Letter of Credit containing discrepancy (ies) a fee of USD 50.00 or its equivalent will be recovered from the Beneficiary. This fee will be charged for each set of discrepant documents presented for negotiation. This fee will be deducted from the remittances made under this Letter of Credit, even if the Letter of Credit states the charges are to be borne by the Opener/Applicant.
 2. All drawings should be notified to us by authenticated telex/swift (marking to the attention MR.M.G.ALI) at least 10 (ten) working days prior to the actual date of payment giving the amount, date, LC number and listing the CIF value of the material and certifying that all terms and conditions of the credit have been strictly complied with. A copy of such tlx/swift advice to accompany the original shipping documents.
 3. Since this Credit contains a request for adding your confirmation, the draft may be drawn on confirming bank, if required. Confirmation charges are on BENEFICIARY'S account.
 4. Please ADVISE this Credit thru: CITIBANK (NEW YORK STATE), BUFFALO, NEW YORK, USA and NEGOTIATION also allowed through them provided the confirming bank has NO OBJECTION to such negotiation and original shipping documents must contain either the 'NO OBJECTION CERTIFICATE' from the confirming Bank i.e. BANKERS TRUST CO., NEW YORK or a 'LETTER' from them certifying that they have not added confirmation to this Credit.
 5. Please forward the original Purchase Order enclosed herewith along with copy of supplier's Quotation to the beneficiary of the Credit for their information and to enable them to issue Compliance Certificate as per Clause No.10 of 'DOCUMENTS' above.
 6. Since your charges, if any, on Beneficiary's account, therefore please collect the charges while delivering the credit to the Beneficiary.
 7. Reimbursements under this Credit are subject to the Uniform Rules for Bank to Bank Reimbursements under Documentary Credits, ICC Publication No.525.
 8. Original and Duplicate documents must be sent to us at the following address in two separate lots by COURIER at beneficiary's cost: UNION NATIONAL BANK, SALAM STREET, HEAD OFFICE, LC CENTRE, PO BOX 3865, ABU DHABI, UNITED ARAB EMIRATES. (TEL: 741600)
- ++ WE HEREBY AGREE WITH DRAWERS, ENDORSERS AND BONAFIDE HOLDERS OF DRAFT(S) DRAWN UNDER AND IN COMPLIANCE WITH THE TERMS OF THIS CREDIT THAT THE SAME SHALL BE DULY HONOURED ON DUE PRESENTATION.

----- END OF L/C NUMBER : 100015-591 -----

UNION NATIONAL BANK

Authorised Signature

P.A.No.

MAR-UL

P.A.No. 51

Authorised Signature

P.A.No.

ANWAR KAMAL SIDDIQUI

P. A. NO.07

PURCHASE ORDER : GENERAL INSTRUCTIONS

The following instructions are to be complied with:

Acknowledgement

Telex confirmation of receipt of this order to be sent to consignee quoting the order No.

Packing

All items to be suitably packed for the method of delivery.

Markings

Two opposite sides of each package are to contain the consignee's name and address and the Purchase Order No.

Insurance

For insurance arranged by supplier, cover is to be based on invoiced amount plus 10% covering all risks from warehouse to warehouse in Abu Dhabi.

For insurance arranged by the buyer, an advice of shipment is to be sent by registered air mail to

Advice of Despatch

Airshipments are to be notified to consignee by telex stating Carrier Flight, Date and Airway Bill Number and Purchase Order No.

Sea shipments are to be notified to the consignee by despatch of a duplicate set of non-negotiable shipping documents.

Documents to accompany Air consignments Documents to be presented for Payment

Copy Invoice, Certificate of Origin and Airway Bill.

(i) Commercial Invoices in quadruplicate signed and certifying that :

: no part of the goods is of Israeli Origin.

: in respect of goods of West Germany Origin, that the Manufacturer's products are not included in the German Compensation to Israel.

: the goods shipped are exactly as prescribed in the Purchase Order.

: no other invoice has been presented for the goods.

(ii) Clean on Board Bill of Lading for sea deliveries in quadruplicate Prepaid/Payable at destination.

or Airway Bill for air deliveries quoting prepaid /payable at destination and endorsed for notification to consignee on airmail.

or Air Parcel Post Receipt for airmail deliveries.

(iii) Certificate of Origin in duplicate, showing the name and address of the Manufacturer. Both Copies to be signed and certified by the Chamber of Commerce and legalised by an Arab Consulate.

(iv) Packing List in duplicate.

(v) Insurance Certificate in duplicate or Shipment Advice to Insurance Company.

(vi) Inspection Certificate as specified in letter (not required if left blank)

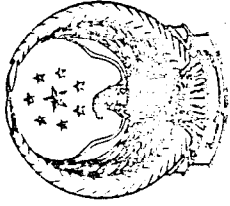
Penalty for Late Shipment.

United Arab Emirates

Ministry of Interior

Abu Dhabi Police Directorate

Supplies and Purchasing Section



دولة الإمارات العربية المتحدة
وزارة الداخلية
الشرطة الامنية
قسم التوريد والتزويد

Attachment 1

Ford Relationship Banks

ABN Amro Bank N.V.
Australia New Zealand Banking Group Limited
Banca Commercial Italiana
Banca di Roma S.P.A.
Banco Central Hispanoamericano S.A
Banco Santander S.A
Bank of America NT & SA
Bank of Hawali
Bank of New York
Bank of Tokyo-Mitsubishi Ltd
Bankers Trust
Barclays Bank PLC
Chase Manhattan Bank
Citi Bank NA
Commerzbank
Credit Italiano
Deutsche Bank AG
First Chicago NBD Banking Corporation
First Union National Bank of North Carolina
Generala Bank
Hongkong & Shanghai Banking Corporation
Mellon Bank
National Australia Bank Ltd
Royal Bank of Canada
Societe Generale
Union Bank of Switzerland

United Arab Emirates

Ministry of Interior

Abu Dhabi Police Directorate

Supplies and Purchasing Section



دولة الامارات العربية المتحدة
وزارة الداخلية
الادارة العامة لشرطة أبوظبي
قسم اللوازم وصيانة المباني

**CONTRACT FOR THE SUPPLY OF 1999 FORD CROWN VICTORIA
VEHICLES**

CONTRACT No. : 14/98
DATE : 11 Nov. 1998
The Buyers : **General Directorate of Police**
P.O.Box : 253
Abu Dhabi (UAE)
Fax No.00971-2-462922
The Seller : **Ford Motor Company**
1555 Fairlane Drive FBP 3
Allen Park, Michigan 48101
U.S.A.
Fax No. 001-313-845 3659

This contract is made by and between the Buyers and the Sellers; whereby the Buyers agree to buy and the Sellers agree to sell the under-mentioned commodity according to the terms and conditions stipulated below:

1.

| Item No. | Commodity Specifications | Unit | Qty. | Unit Price | Total Amount CIF Abu Dhabi. |
|----------|---------------------------------|------|------|-------------------|--------------------------------|
| 001 | FORD CROWN VICTORIA VEHICLES | 1 | 6 | USD. 25,639.00 | USD. 153,834.00 |

Total Value : CIF Abu Dhabi, UAE : USD.153,834.00 U.S.Dollars



: 2 :

1. COUNTRY OF ORIGIN AND MANUFACTURERS:

Canada/Ford Motor Company

2. INSTALLMENT SALE:

The Buyer shall order the total number of vehicles listed above in One Installment. The installment shall be made at the time this contract is executed. The letter of credit shall be issued for the order in accordance with paragraph 9 hereof.

3. PACKING:

Vehicles to be shipped built-up prepared for long distance ocean/freight transportation and to change of climate, well protected against moisture and shocks. the Sellers shall be liable for any damage of the commodity and expenses incurred on account of Improper preparation and for any rust attribute to Inadequate or improper protective measures taken by the Sellers in regard to the preparation. Buyers agree to inspect the vehicles for damage, including rust, attributable to improper or inadequate protection during shipment within 60 days of receipt of the shipment and shall notify Sellers promptly of any damage.

One English language Owner's Manual shall be included in the vehicle.

4. SHIPPING MARK:

The Sellers shall mark on each vehicle with the following:
None Partial Shipments Permitted

5. TIME OF SHIPMENT :

The first shipment shall be on or before 120 days of receipt of acceptable letter of credit.

6. PORT OF SHIPMENT:

U.S.Port



: 3 :

7. PORT OF DESTINATION:

Abu Dhabi, UAE.

8. INSURANCE:

To be covered by the Sellers for shipment to port of destination.

9. LETTER CREDIT:

The Buyers, upon execution of the formal contract No. 14/98 and submission of the first installment order, shall by December 10, 1998, provide to the Seller an acceptable irrevocable confirmed letter of credit for the total value of the order. Such letters of credit are to be opened in favor of the Seller with the Bank of CITIBANK (NEWYORK STATE), BUFFALO, NEW YORK, USA. The credit shall be advised, confirmed, and negotiated by a Ford Relationship Bank (Attachment I) available against Seller's draft (s) drawn at sight on the confirming bank for 100% of the invoice value accompanied by the shipping documents specified in Paragraph 10 hereof. Payment shall be effected by the confirming bank upon against presentation to them of the aforesaid draft documents in good order. THE LETTER OF CREDIT SHALL BE VALID FOR A PERIOD OF 145 DAYS AFTER THE ISSUE DATE. All banking charges for the Letter of Credit, inside the UAE shall be borne by the Buyer and outside the UAE shall be borne by the Seller.

10. DOCUMENTS

- (1) Full set of clean on board ocean bills of lading marked "Freight prepaid" made out to order blank endorsed notifying General Directorate of Police, P.O.Box: 253, Abu Dhabi (UAE) - 3 originals, 2 copies.
- (2) Invoice in 3 copies indicating contract number and shipping mark (in case of more than one shipping mark the invoice shall be issued separately, model description, quantity, CIF unit price and total value.



- (3) Packing list in 2 copies.
- (4) Certificate of quality and Quantity issued by the Manufacturers or Sellers.
- (5) Insurance Policy/certificate issued for 110% of invoice value covering all risks.
- (6) Certificate of Origin (Canadian Origin)

11. PERFORMANCE GUARANTEE

As security for the due execution of this contract, the Supplier shall provide to the Buyer a performance guarantee in the form of a standby Letter of Credit as detailed in Attachment II. The standby Letter of Credit will be written in English, will be issued by an established Bank in the buyer's country for an amount of USD.15,383.40 equivalent to ten percent (10%) of the total value of the contract.

This contract shall not be final and binding to the Buyer or the Supplier unless this guarantee has been effected. The said guarantee will be held and maintained at its full amount by the buyer, subject to conditions and stipulations of the contract, as pecunlary guarantee for the execution and proper performance of this contract and for the recovery of overpayments and of any penalties or damage to which the Supplier may become liable until the expiration of three (3) months after the date of the last delivery/acceptance. At the end of this time the Buyer will return this letter of credit to the Bank concerned within seven business days for cancellation.

12. SHIPPING ADVICE:

The Sellers shall, within 10 calender days upon the completion of the loading of goods, advise by fax the Buyers of the Contract No. 14/98 commodity, quantity, invoiced value, gross weight, name of vessel and and date of sailing.



: 5 :

13. GUARANTEE OF QUALITY:

The Sellers guarantee that the vehicles are brand new and unused and comply in all respects with the specifications supplied by the Sellers to the Buyers.

13A. STATEMENT OF LIMITED WARRANTY:

The following warrenty shall apply to each vehicle sold to the Buyer pursuant to this order.

Ford warrants to the Buyer that if any part of such vehicle (I) is found to be defective in factory materials or workmanship made or supplied by Ford under normal use and service during a period of 36 months or 60,000 kilometers (whichever occurs first), following arrival of the vehicle in Abu Dhabi, UAE, and is repaired under such warranty at an authorized Ford Motor Company dealer.

This warranty does not apply to: tires, tubes, and non-Ford equipment installed by others than Ford:

This warranty does not apply to: damage resulting from accident, fire or other casualty; use of improper or contaminated fuel; or loading the vehicle beyond its specified weight rating; deterioration of paint or soft trim from normal use or exposure.

During the warranty period, it may be necessary for the Buyer to:

- * Replace spark plugs, wiper blades, brakes and clutch linings or pads, molded rubber or rubber-like items and filters;
- * Clean fuel injectors, adjust ignition timing, belts or brake or clutch systems;



: 6 :

- * Clean fuel, coolant and remove sludge or carbon deposits;
- * Add oil, coolant, fluids and lubricants;
- * Align headlights and front and rear wheels, and balance wheels.

Typically, these replacements and service, as well as regular maintenance service, are required because of normal wear and use, and are the Buyer's responsibility. Their costs will not be covered by Ford's warranty unless the original part is found to be defective in factory material or workmanship.

This warranty is expressly in lieu of every other warranty, EXPRESSED or IMPLIED, including any IMPLIED WARRANTY of MERCHANTABILITY or FITNESS and is in lieu of any other obligation on the part of Ford, Ford shall not be responsible for any loss of item or use of the vehicle, inconvenience, commercial loss, or any consequential damages.

14. CERTIFICATION:

The Buyers are responsible for any certification required for these vehicles by the United Arab Emirates Government. The Buyers will make all arrangements and pay all costs of certification in United Arab Emirates including round-trip airfare for any travel required for certification. The Sellers will be responsible for all arrangements and costs of certification in the U.S. except normal lodging allowance that is paid by United Arab Emirates Government to travellers on government business.

Contd...7...



: 7 :

15. FORCE MAJEURE:

The Sellers shall not be held responsible for the delay in shipment or non-delivery of the goods due to Force Majeure, which might occur during the process of manufacturing or in the course of loading or transit. The Sellers shall advise the Buyers immediately of the occurrence mentioned above and within fourteen days thereafter, the Sellers shall send by airmail to the Buyers for the acceptance a certificate of accident issued by the competent Government Authorities where the accident occurs as evidence thereof:

Under such circumstances the Sellers, however, are still under the obligation to take all necessary measures to hasten the delivery of the goods.

16. ARBITRATION:

All disputes in connection with this Contract or the execution thereof shall be settled through friendly negotiations. In case a settlement cannot be reached, the case must then be submitted for arbitration in accordance with the Arbitration instiute of the Stockholm Chamber of Commerce Arbitration Rules as presently in force. The appointing authority shall be the Arbitration instiute of the Stockholm Chamber of Commerce. The law governing this Agreement, including for purpose of arbitration, shall be the law of Sweden, without reference to its choice of law rules. The place of arbitration shall be stockholm, Sweden. The arbitration proceedings shall be conducted, and the arbitration award shall be written in English and be binding for both the Seller and the Buyer.

17. SPECIAL PROVISIONS:

This contract incorporates by reference:

* Pro forma invoice No. FFF 9809001 dated October 08, 98

attached hereto

United Arab Emirates

Ministry of Interior

Abu Dhabi Police Directorate

Supplies and Purchasing Section



دولة الامارات العربية المتحدة
وزارة الداخلية
الادارة العامة لشرطة أبوظبي
قسم اللوازم وصيانة المباني

: 8 :


18. ACCEPTANCE OF TERMS & CONDITIONS:

The Terms & conditions stipulated in the pre-mentioned pro forma invoice constitute an integral part of this contract. The issuance by the buyer of the letter of credit per Ford terms is considered as acceptance of the offer; vehicle specifications, added police equipment & delivery & Warranty terms.

IN WITNESS THEREOF, this Contract is signed by both parties in two original copies; each party holds one copy.

Name: Col. MOHD KH. SAEM Name: Farid E. Abdelnour

Signature 

Signature 

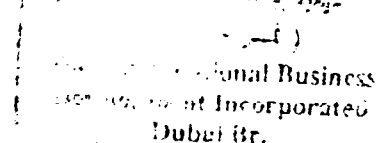
Date Nov. 11, 98

Date Nov 11, 98

THE BUYERS:
GENERAL DIRECTORATE OF POLICE -
ABU DHABI - UAE



THE SELLERS:
FORD MOTOR COMPANY
ALLEN PARK, MICHIGAN.


Ford Motor Company
Allen Park, Michigan
Incorporated
Dubai (U.A.E.)

GOVERNMENT OF ABU DHABI

PURCHASE ORDER NO.

14/98

Government Vote to be charged

Date 21.10.1998

3

432

021

To: FORD MOTOR COMPANY

WORLDWIDE DIRECT MARKET OPERATIONS

1555 FAIRLANE DRIVE

ALLEN PARK, MI 48101

USA

CONSIGNEE (Telex fax: 462922EM)

POLICE DEPARTMENT
GOVERNMENT OF ABU DHABI

P. O. BOX : 253

ABU DHABI/AL KHAN

U. A. E.

Upon receipt of this order duly completed and confirmed as at * below, please supply the undermentioned goods to the consignee stated above, in accordance with the following instructions :-

General Instructions - as listed overleaf.

Method of Shipment - ~~AIR FREIGHT~~

- SEAFREIGHT

- ~~AIR PARCEL POST~~

Latest date for shipment

150 DAYS

Insurance - as explained overleaf for arrangement by
CONSIGNEE/SUPPLIER

Supplier's quotation No. FFF 9809001 DATED Oct.08,1998

| Item No. | Quantity | Description | Unit Price | Total Price |
|---|----------|---|------------|-------------|
| | 6 | 1999 CROWN VICTORIA POLICE INTERCEPTOR 4.6L OHC SEFI V8 ENGINE WITH ACCESSORIES.. | USD | 153,834 00 |
| (Particulars are detailed in the enclosed quotation.) | | | | |
| TOTAL PRICE EX WORKS / F.O.B. / C.I.F. / C.I.F. USD. | | | | 153,834 00 |

Payments will be made upon receipt of the documents prescribed in the General Instructions by the office confirming this order, as at * below. Additional payments may be made for :-

* Performance Bond for the 10% of the total amount provided.

* Partial Shipment and Transhipment not allowed.

* All Bank charges outside Abu Dhabi are to the account of beneficiary.

Authorised Signatories of Requisitioning Department

Date

PURCHASE AUTHORISED

PURCHASE ORDER APPROVED

PURCHASE ORDER CONFIRMED

Date

Date

Authorised Signatory Date

Purchasing Department

Finance Department

Orig. - White - Supplier

Dupl. - Yellow - Bank

Trip. - Green - Orig. Department
After Approval

Quad. - Pink - Finance Department

Quin. - Blue - Purchasing Department

Sext. - Blue - Original Department

United Arab Emirates

Ministry of Interior

Abu Dhabi Police Directorate

Supplies and Purchasing Section



دَوْلَةُ الْأُمَارَاتِ الْعَرَبِيَّةِ الْمُتَّحِدَةِ
وَزَارَةُ الْإِخْلَاطِ
الإِخْلَاطِ الْعَامَّةِ لِشُرْطَةِ أَبُو ظَبْيٍ
قِسْمُ اللّوَاظِمِ وَصِيَانَةِ الْعِبَانِي

Attachment 1

Ford Relationship Banks

ABN Amro Bank N.V.
Australia New Zealand Banking Group Limited
Banca Commercial Italiana
Banca di Roma S.P.A.
Banco Central Hispanoamericano S.A
Banco Santander S.A
Bank of America NT & SA
Bank of Hawali
Bank of New York
Bank of Tokyo-Mitsubishi Ltd
Bankers Trust
Barclays Bank PLC
Chase Manhattan Bank
Citi Bank NA
Commerzbank
Credit Italiano
Deutsche Bank AG
First Chicago NBD Banking Corporation
First Union National Bank of North Carolina
General Bank
Hongkong & Shanghai Banking Corporation
Mellon Bank
National Australia Bank Ltd
Royal Bank of Canada
Societe Generale
Union Bank of Switzerland

United Arab Emirates

Ministry of Interior

Abu Dhabi Police Directorate

Supplies and Purchasing Section



دولة الامارات العربية المتحدة
وزارة الداخلية
الإدارة العامة لشرطة أبوظبي
قسم اللوازم وصيانة المباني

Attachment II

Standby Letter of Credit Specimen

Date

Letter of Credit Number :

Applicant: **Ford Motor Company**
1555 Fairlane Drive
Alien Park, Michigan 48101

Beneficiary : **General Directorate of Police**
P.O.Box 253
Abu Dhabi (UAE)

Contract Number :

Value :

Expiry :

We hereby guarantee to pay the Government of Abu Dhabi, a sum of

_____ (amount in words) _____

representing 10% of the contract sum, as a guarantee for due and proper performance of the contract.

The guarantee sum shall be payable to the Government upon first demand without proof or conditions.

This guarantee will be valid through the stated expiry Date.

FORD MIDDLE EAST AND NORTH AFRICA



TEL. NO. 971-4-327-767 FAX 971-4-327-266

FACSIMILE TRANSMITTAL SHEET

| | |
|-------------------------|-------------------------------------|
| TO: | FROM: |
| Parid Abdelnour | Roch Legault |
| COMPANY: | DATE: |
| Ford Motor Company | November 11, 1998 |
| FAX NUMBER: | TOTAL NO. OF PAGES INCLUDING COVER: |
| 971-4-327-266 | 5 |
| PHONE NUMBER: | CC: |
| 971-4-327-767 | |
| RE: | YOUR REFERENCE NUMBER: |
| Letter of Authorization | Abu Dhabi Police |

☒ URGENT ☐ FOR REVIEW ☐ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

Please deliver to Mr. Parid Abdelnour with Ford Motor Company.

PO BOX 21470 DUBAI, U.A.E.



RAPIFAX TRANSMISSION

Middle East and North Africa Office
Phone: 971-4-327-767
Fax: 971-4-327-266

November 11, 1998

To: United Arab Emirates
Ministry of Interior
Abu Dhabi Police Directorate

Subject: Authorization to sign

To whom it may concern,

This confirms that Mr. Farid Abdolnour, Fleet Manager, is an employee of Ford Motor Company with authority to sign your Contract 14/98 dated November 11, 1998 for the supply of 6 Ford Crown Victoria Police Interceptor vehicles--1999 Model Year.

These vehicles will be purchased directly from the Ford Motor Company through our representative Office in Dubai.

Please call if you require any further information.

Best regards,

Jim Benintende
General Sales Manager
Ford MENA





FORD MOTOR COMPANY
WORLDWIDE DIRECT MARKET OPERATIONS

Middle East District Office
Ford Direct Markets Inc.

1555 Fairlane Drive
Allen Park, MI. 48101
Fax: (313) 845-3659

Dubai,
United Arab Emirates

PRO-FORMA NUMBER: FFF9809001

THE BUYERS:

General Directorate of Police
P.O. Box 253
Abu Dhabi, U.A.E.
Phone: 971-2-464-999

Date:-October 08, 1998
Reference: 1998-60-1-1
Destination:, Abu Dhabi, U.A.E.
Finance Terms: Letter of Credit

Qty Description

| | | |
|----|--|-----------------------------------|
| *6 | 1999 CROWN VICTORIA POLICE INTERCEPTOR 4.6L OHC SEFI V8 Engine ELECTRONIC AUTOMATIC O/D/ TRANSMISSION LIGHT GRAPHITE CLOTH BUCKET SEATS/CLOTH REAR BENCH FLOOR MATS, FRONT COLOR KEYED CARPET FLOOR MATS, REAR COLOR KEYED CARPET SPARE TIRE COVER LOCKING GAS CAP SPEED CONTROL SPOT LAMPS, DUAL POWER LOCKS DRIVER/PASS CONTROLLED (PLP) DELETE ELECTRONIC RADIO (PLP) POWER WINDOWS DRIVER CONTROLLED (PW4) CENTER ROOF WIRING FOR LIGHTS (PW2) SINGLE STANDARD PAINT: VIBRANT WHITE CLEARCOAT POLICE EQUIPMENT PER ATTACHED QUOTE PRE-DELIVERY INSPECTION OCEAN FREIGHT CONSUL FEES MARINE INSURANCE TOTAL CIF PER VEHICLE , ABU DHABI, UAE TOTAL CIF FOR 6 VEHICLES , ABU DHABI, UAE | US\$ 23,859.00 US\$ 143,154.00 |
|----|--|-----------------------------------|

TERMS & CONDITIONS:

- 1- THE QUOTED PRICE IS TOTAL CIF ABU DAHBI, U.A.E., UNBOXED, PER VEHICLE (EACH)
U.S. DOLLARS: **\$23,859.00.**
- 2- QUOTE IS VALID FOR 90 DAYS OR UNTIL 07-JANUARY-1999.
- 3- DELIVERY IS 150 DAYS AFTER RECEIPT OF ORDER AND **ACCEPTABLE** LETTER OF CREDIT BY FORD CREDIT DPT



Middle East District Office
Ford Direct Markets Inc.

Dubai,
United Arab Emirates

4- CONDITIONS OF SALE (FORD STANDARD TERMS OF SALE APPLY):

- a- VEHICLE PRODUCTION IS SUBJECT TO PLANT STOCK & CAPACITY, MODEL CHANGEOVER, ORDER BALANCE-OUT SCHEDULE
- b- PRICING & SPECIFICATIONS ARE SUBJECT TO CHANGE WITHOUT PRIOR NOTICE IF ORDER IS NOT ENTERED INTO PRODUCTION DURING THE ABOVE INDICATED VALIDITY PERIOD
- c- ABOVE PRICING IS CIF ABU DHABI, BASED ON QUANTITY INDICATED AND VENDOR EQUIPMENT AS DETAILED BELOW
- d- AN ORDER WILL NOT BE RELEASED TO PRODUCTION UNTIL AN ACCEPTABLE CREDIT IS RECEIVED BY THE FORD MOTOR COMPANY CREDIT DEPARTMENT
- e- WARRANTY TERMS: 36 MONTHS OR 60,000 KMs WHICH EVER COMES FIRST, TO BE CARRIED OUT BY FORD OFFICIAL APPOINTED DEALER IN ABU DHABI, UNITED ARAB EMIRATES.

PAINT ALTERNATIVES:

IN VIEW OF THE INABILITY TO PROVIDE FORD PLANT WITH THE COLORS CODES OF ABU DHABI POLICE CARS, WE ARE GLAD TO PROVIDE YOU WITH TWO DIFFERENT ALTERNATIVES TO OVERCOME THIS ISSUE AND INSURE THAT ABU DHABI POLICE WILL BE ABLE TO GET THE CARS PAINTED PER THEIR REQUESTED COLORS:

- 1- **FIRST ALTERNATIVE:** HAVE THE VEHICLES DELIVERED TO ABU DHABI POLICE PAINTED WHITE PER FORD STANDARD WHITE: VIBRANT WHITE CLEARCOAT (WT). THROUGH THIS ALTERNATIVE, THE ABU DHABI POLICE WILL BE ABLE TO PAINT THE CARS PER THE REQUESTED COLORS AT THEIR FACILITIES.
- 2- **SECOND ALTERNATIVE:** HAVE THE VEHICLES LOCALLY PAINTED PER ABU DHABI POLICE EXTERIOR COLORS [WHITE + RED] AND SCHEME BY FORD APPOINTED AGENT IN ABU DHABI. IN THIS CASE, THE PRE-MENTIONED CIF PRICE IS TO BE INCREASED BY USD /1,780.00/ PER VEHICLE TO READ USD /25,639.00/. FORD AGENT IN ABU DHABI WILL NEED 15 DAYS TO HAVE THE REQUIRED PAINTING JOB COMPLETED ON THE 6 UNITS FROM THE DATE ABU DHABI POLICE DELIVERS ALL THE 6 VEHICLES TO HIS FACILITY.

PRICES & DELIVERY DETAILS OF THE TWO PRE-MENTIONED ALTERNATIVES WILL BE AS FOLLOWS:

| | FIRST ALTERNATIVE: | SECOND ALTERNATIVE: |
|--|--------------------|---------------------|
| TOTAL CIF ABU DHABI - UAE/PER VEHICLE | 23, 859.00 | 25,639.00 |
| TOTAL CIF FOR 6 VEHICLES ABU DHABI - UAE | 143,154.00 | 153,834.00 |
| DELIVERY TERM TO ABU DHABI PORT | 150 DAYS | 150 DAYS |
| ADDITIONAL TIME REQUIRED TO HAVE THE VEHICLES PAINTED LOCALLY BY FORD APPOINTED AGENT IN ABU DHABI | NOT APPLICABLE | 15 DAYS |



Middle East District Office
Ford Direct Markets Inc.

Dubai,
United Arab Emirates

ADDED POLICE EQUIPMENT LIST:

| ITEM | DESCRIPTION | PRICE US\$ |
|---|--|-----------------|
| 1- | Three emergency road signs | |
| 2- | Partition: Steel, upper portion mesh, lower portion solid with two handcuff rails (30 cm long each handcuff rail) | |
| 3- | Bucket seat adapter plate | |
| 4- | Federal Vision Lightbar, Lens colors as per photographs received Siren, microphone, 100 watt speaker Signalmaster directional light installed behind Vision lightbar with separate controller Controls to be installed in glove box space(delete glove box) | |
| 5- | Push bars for front & rear bumpers | |
| 6- | Large First aid kit | |
| 7- | Plastic conduit under floor covering from dashboard to trunk, includes pull wires and 4' extensions | |
| 8- | Radio base, aluminum construction, prox. 20x30 cms, raised 15 cm, and fitted in trunk compartment | |
| 9- | Six plastic traffic cones Two emergency road signs: foldable barricades Shovel Crow bar Tow rope Police plastic tape, one roll Fire extinguisher, dry chemical type Police vest: the word "POLICE" lettered in Arabic and English. Vest is orange color with black lettering. Reflective Striping Durable case to secure all above items in trunk (case includes cutouts, belts, fasteners) | |
| 10- | Rear seat package tray lights, red rectangular, blue rectangular, two round red lights. All four flash for emergency | |
| 11- | Four battery powered amber emergency lights | |
| 12- | Reflective conspicuity tape, one roll, in lieu of reflectors | |
| 13- | Red traffic control flashlight, battery powered, hand held | |
| 14- | Auxiliary Battery: Battery Box to house additional battery located in the trunk area. Cable to run from trunk underneath to front under hood. Negative wire from battery grounded to frame of car. Venting provision from battery box through trunk floor . Switch to enable switching between both batteries in event of failure of either battery. | |
| 15- | Delivery to port of Wilmington, Delaware | |
| TOTAL PRICE OF POLICE ADDITIONAL EQUIPMENT | | 5,192.00 |

NOTE:

- 1- Rear seat floor ankle cuff attachments are not available
- 2- Front & rear lights guards protection are not available
- 3- "POLICE" lettering on both side of vehicles is not included in our offer.



Middle East District Office
Ford Direct Markets Inc.

Dubai,
United Arab Emirates



OUR OFFER WAS PUT TOGETHER AS A RESULT TO THE NUMEROUS MEETING THAT WE HAD WITH ABU DHABI POLICE AIMING TO BRING MAXIMUM SATISFACTION TO YOUR NEEDS. WE WILL BE LOOKING FORWARD TO YOUR CONFIRMATION ON WHICH OPTION YOU WILL BE CHOOSING CONCERNING THE VEHICLE EXTERIOR PAINTING TO ALLOW US TO FINALIZE THE CONTRACT AND PROCESS THE ORDER OF THE 6 VEHICLES.


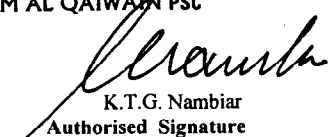
REGARDS,

A handwritten signature in black ink, appearing to read "Jim Benintende".

Jim Benintende
General Sales Manager,
Ford Middle East & North Africa



| | | | |
|--|--|---|-------------------------|
| Issuing Bank National Bank of Umm Al Qaiwain PSC. P.O. Box 9175, Dubai Main Branch, Dubai, U.A.E Tel : 556655. TLX. 49999. FAX: 556644. | | IRREVOCABLE DOCUMENTARY CREDIT | NUMBER DMB02LC981649 |
| DATE OF ISSUE : 14 December, 1998 PLACE OF ISSUE : DUBAI, U.A.E | | EXPIRY DATE : 29 January, 1999 | |
| APPLICANT : WINGS EQUUS P.O. BOX 11686 DUBAI U.A.E | | PLACE FOR PRESENTATION : U.S.A. BENEFICIARY : EQUUS CORPORATION P.O. BOX 507 PA 17405-0549 U.S.A. TEL: (717) 664-8581 | |
| ADVISING BANK: REFERENCE NO : BANKERS TRUST COMPANY, P.O. BOX 318, CHURCH STREET STATION, NEW YORK 10008, U.S.A. | | AMOUNT : USD 49,374.35 (U.S DOLLARS FORTY NINE THOUSAND THREE HUNDRED SEVENTY FOUR AND 35/100 CENTS) | |
| PARTIAL SHIPMENT <input type="checkbox"/> Allowed <input checked="" type="checkbox"/> Not Allowed TRANSHIPMENT <input type="checkbox"/> Allowed <input checked="" type="checkbox"/> Not Allowed <input checked="" type="checkbox"/> Insurance covered by buyers | | CREDIT AVAILABLE WITH ANY BANK <input type="checkbox"/> by payment at sight <input type="checkbox"/> by deferred payment at <input type="checkbox"/> by acceptance of drafts at <input checked="" type="checkbox"/> by negotiation Against the documents detailed herein and Beneficiary's draft(s) at sight drawn on ISSUING BANK | |
| SHIPMENT AS DEFINED IN UCP 500 ARTICLE 46 From : U.S.A. PORT For transportation to : DUBAI Not later than : 8.1.99 <input type="checkbox"/> C&F <input type="checkbox"/> CIF <input checked="" type="checkbox"/> FOB SEAFREIGHT | | | |
| DESCRIPTION OF GOODS : SWIMMING POOL KITS AS PER SALES ORDER #44410, 44338, 44338 DATED 1/12/98 44393 DATED 1/12/98 AND BENEFICIARY'S PROFORMA INVOICE #44338 DATED 1/12/98 L/C TO BE ADVISED THROUGH: CORESTATES BANK N.A., P.O. BOX 13866 - 530 WALNUT STREET, PHILADELPHIA P.A. 19106. | | | |
| OTHER CONDITIONS : All charges for handling of this Credit and negotiation of drafts outside U.A.E. are payable by the beneficiary on the first negotiation of the documents | | | |
| SHIPPING MARKS : | | | |
| Documents to be presented within 21 days after the date of shipment but within the validity of the Credit. We hereby issue this Irrevocable Documentary Credit in your favour. It is subject to the Uniform Customs and Practice for Documentary Credits (1993 Revision, International Chamber of Commerce, Paris, France, Publication No. 500) and engages us in accordance with the terms thereof. The number and the date of the credit and the name of our bank must be quoted on all drafts. If the credit is available by negotiation, each presentation must be noted on the reverse of this advice, by the bank where the credit is available. | | | |
| For NATIONAL BANK OF UMM AL QAIWAIN PSC. C. Amrit Canagaretna Authorised Signature K.T.G. Nambiar Authorised Signature This document consists of 3 signed page(s) | | | |

| | | | | |
|--|---|---|--|--------------------------------|
| Issuing Bank National Bank of Umm Al Qaiwain PSC. P.O. Box 9175, Dubai Main Branch, Dubai, U.A.E Tel : 556655. TLX. 49999. FAX: 556644. | | CONTINUATION OF IRREVOCABLE DOCUMENTARY CREDIT | | NUMBER DMB02LC981649 |
| DATE OF ISSUE : 14 December, 1998 PLACE OF ISSUE : DUBAI, U.A.E | | BENEFICIARY : FOX POOL CORPORATION, P.O. BOX 549, YORK PA 17405-0549 U.S.A. TEL: (717) 764-8581 | | |
| APPLICANT : WINGS POOLS, P.O. BOX 11686, DUBAI, U.A.E. | | | | |
| LIST OF DOCUMENTS TO BE PRESENTED : | | | | |
| <input checked="" type="checkbox"/> | Signed Commercial Invoice(s) in 4 copies stating "We certify that this invoice is in all respects correct and true both as regards the price and description of the goods referred to therein and are as per beneficiary's proforma # 44338 dated 1.12.98.. The country of origin or manufacturer of the goods is U.S.A.". The original must be certified by a Chamber of Commerce. | | | |
| <input checked="" type="checkbox"/> | Full Set of Clean On Board Ocean Bills of Lading marked Freight Payable evidencing the Shipping Agents Name, Address, Telephone No. and ETA at port of discharge, issued to the order of <i>National Bank of Umm Al-Qaiwain psc. P.O. Box 9175, Dubai Main Branch, Dubai UAE.</i> and Notify Applicant. | | | |
| <input type="checkbox"/> | Certificate issued by the Shipping Company that the vessel is not over 15 year of age nor less than one thousand tons net registered and is classified as 100A - 1 by Lloyds Register of Shipping or equivalent, and is plying in Conference Liner service. | | | |
| <input type="checkbox"/> | Airway Bills marked Freight Prepaid issued to the order of <i>National Bank of Umm Al-Qaiwain psc P.O.Box 9175, Dubai Main Branch, Dubai UAE.</i> and Notify Applicant. Forwarding Agents Airway Bills. Acceptable A copy of Certificate of origin and Invoice must accompany the consignment and the relative receipt must evidence compliance. | | | |
| <input type="checkbox"/> | Certificate from the Shipping company that the Ship is not Israeli owned or scheduled to call at any Israeli Port and that it is not blacklisted by the Arab League Boycott Committee. | | | |
| <input type="checkbox"/> | Insurance Company's Policy or Certificate of Insurance in Duplicate, dated not later than the shipment date endorsed in blank covering the goods from warehouse to warehouse in the U.A.E. covering Marine & War risks, Institute Strikes, Riots & Civil Commotion's Clauses & Institute Cargo Clauses (A) for full C.I.F. value plus 10%. Claims if any payable in U.A.E. | | | |
| <input type="checkbox"/> | A certificate from the Insurance Company that it is not blacklisted by the Arab League Boycott Committee. | | | |
| <input checked="" type="checkbox"/> | Insurance arranged Locally. Beneficiary should advise by Fax on 225310 the shipment details viz. Credit Number, Marks, Amount, Goods, Vessels name/flight number to M/S. GENERAL ACCIDENT INSURANCE CO., P.O. BOX 7017, DUBAI, U.A.E. referring to the policy number GC 9811423 and a copy of this Fax, with transmission report copy must accompany the original documents. | | | |
| <input checked="" type="checkbox"/> | Certificate of origin in English giving the name of the manufacturer/exporter duly approved by Chamber of Commerce/Notary Public and legalized in the usually accepted manner by the U.A.E Embassy/Consulate if available or in their absence by any other Arab Embassy/Consulate | | | |
| <input type="checkbox"/> | Certificate of origin in English giving name of the manufacturer/exporter duly approved by China Council for the promotion of International Trade and certified in the usually accepted manner by the U.A.E. Embassy/Consulate if available or in their absence by any other Arab Embassy/Consulate | | | |
| <input checked="" type="checkbox"/> | Packing list 4 copies. | | | |
| <input type="checkbox"/> | Certificate by the manufacturer/exporter that the goods are not of Israeli origin, have not been exported from Israel and do not contain any Israeli material or accessories. | | | |
| <input type="checkbox"/> | Upon shipment Applicant should be advised by Telex details of shipment viz. Name of the Vessel, Est. time of Departure and the Name, Address & Telephone No. of the Vessel's agents. A copy of this Advice must accompany the original documents. | | | |
| <input checked="" type="checkbox"/> | Upon shipment one full set of Non Negotiable documents should be sent to the LC opener by Courier. and the certificate of beneficiary's compliance must accompany the original documents. | | | |
| <input checked="" type="checkbox"/> | The relevant Harmonised System Commodity Code (HS Code) Number should be quoted on all invoices. | | | |
| <div style="text-align: right;"> <p>For NATIONAL BANK OF UMM AL QAIWAIN PSC.</p> <div style="display: flex; justify-content: space-around;"> <div style="text-align: center;">  C. Amrit Canagaretna Authorised Signature </div> <div style="text-align: center;">  K.T.G. Nambiar Authorised Signature </div> </div> </div> | | | | |

| | | | |
|---|--|---|--------------------------------|
| Issuing Bank National Bank of Umm Al Qaiwain PSC P.O. Box 9175, Dubai Main Branch, Dubai, U.A.E Tel : 556655. TLX. 49999. FAX: 556644. | | CONTINUATION OF IRREVOCABLE DOCUMENTARY CREDIT | NUMBER DMB02LC981649 |
| DATE OF ISSUE : 14 December, 1998 PLACE OF ISSUE : DUBAI, U.A.E | | BENEFICIARY : | |
| APPLICANT : WINGS POOLS, P.O. BOX 11686, DUBAI, U.A.E. | | FOX POOL CORPORATION, P.O. BOX 549, YORK PA 17405-0549 U.S.A. TEL: (717) 764-8581 | |
| SPECIAL INSTRUCTIONS / ADDITIONAL DOCUMENTS : | | | |
| 01 CERTIFICATE FROM MANUFACTURER OR SHIPPER STATING THAT THE GOODS ARE OF U.S.A. ORIGIN AND CONTAIN ONLY MATERIAL FROM U.S.A. | | | |
| 02 CERTIFICATE FROM THE SHIPPING COMPANY OR THEIR AGENTS STATING THAT THE CARRYING VESSEL IS PERMITTED TO CALL AT U.A.E. PORT DURING THE VOYAGE TO U.A.E. | | | |
| ***** | | | |
| <div style="text-align: right;"><div>For NATIONAL BANK OF UMM AL QAIWAIN PSC  C. Amrit Canagaretna Authorised Signature</div><div> K.T.G. Nambiar Authorised Signature</div></div> | | | |

| | | | |
|--|--|--|----------------------------------|
| Issuing Bank National Bank of Umm Al Qaiwain PSC. P.O. Box 9175, Dubai Main Branch, Dubai, U.A.E Tel : 556635. TLX. 49999. FAX: 556644. | | IRREVOCABLE DOCUMENTARY CREDIT | NUMBER : DMB02LC981662 |
| DATE OF ISSUE : 10 December, 1998 PLACE OF ISSUE : DUBAI, U.A.E | | EXPIRY DATE : 14 March, 1999 | |
| APPLICANT : DUBAI ENTERPRISE MANUFACTURING CO. LLC P.O. BOX 24170 DUBAI, U.A.E. | | PLACE FOR PRESENTATION : U.S.A. BENEFICIARY : MORANDETTZ INTERNATIONAL SAVGRASS INTERNATIONAL CORPORATE PARK 18800 NORTH WEST 4TH STREET SUNRISE, FLORIDA 33325 U.S.A. | |
| ADVISING BANK : BANKERS TRUST COMPANY, P.O. BOX 318, CHURCH STREET STATION, NEW YORK 10008, U.S.A. | | REFERENCE NO. : AMOUNT : USD. 120,163.50 EX-WORKS (U.S. DOLLARS ONE HUNDRED TWENTY THOUSAND ONE HUNDRED SIXTY THREE AND 50/100 ONLY) | |
| PARTIAL SHIPMENT <input type="checkbox"/> Allowed <input checked="" type="checkbox"/> Not Allowed TRANSHIPMENT <input type="checkbox"/> Allowed <input checked="" type="checkbox"/> Not Allowed <input checked="" type="checkbox"/> Insurance covered by buyers SHIPMENT AS DEFINED IN UCP 500 ARTICLE 46 From : U.S.A. For transportation to : DUBAI, Not later than : 21.2.99 <input type="checkbox"/> C & F <input type="checkbox"/> CIF <input checked="" type="checkbox"/> FOB EX-WORKS | | CREDIT AVAILABLE WITH BANKERS TRUST COMPANY, N/Y <input type="checkbox"/> by payment at sight <input type="checkbox"/> by deferred payment at <input type="checkbox"/> by acceptance of drafts at <input checked="" type="checkbox"/> by negotiation Against the documents detailed herein and Beneficiary's draft(s) at sight drawn on ISSUING BANK | |
| DESCRIPTION OF GOODS : 2 NOS. TAPEMASTER INCLUSIVE OF FLIPPERS, AS PER APPLICATION'S PURCHASE ORDER NO. DE 742 DATED 27.12.98 ***** 757680 | | | |
| OTHER CONDITIONS : All charges for the handling of this Credit and negotiation of drafts outside U.A.E, are payable by the beneficiary on the first negotiation of the documents including l/c confirmation charges. | | | |
| SHIPPING MARKS : | | | |
| Documents to be presented within 21 days after the date of shipment but within the validity of the Credit. | | | |
| We have issued the Irrevocable Documentary Credit as detailed above . It is subject to the Uniform Customs and Practice for Documentary Credits (1993 Revision, International Chamber of Commerce, Paris, France, Publication No. 500). We request you to advise the Beneficiary . <input type="checkbox"/> without adding your confirmation <input type="checkbox"/> adding your confirmation <input checked="" type="checkbox"/> adding your confirmation, if requested by the Beneficiary. | | | |
| BANK TO BANK INSTRUCTIONS : <input checked="" type="checkbox"/> The Negotiating Bank is authorized to draw on BANKERS TRUST CO., NEW YORK subject to URR. ICC Publication No. 525. In reimbursement, to the value of documents negotiated, under telex advice to us 3 working days excluding friday prior to the negotiating of sight draft.. The original documents should be despatched by courier service and duplicate by registered mail. <input type="checkbox"/> On receipt of documents in compliance with Credit terms we shall remit proceeds as per your instructions. | | | |
| For NATIONAL BANK OF UMM AL QAIWAIN PSC. C. Anrit Canagaretna Authorized Signature K.T.G. Nambiar Authorized Signature This document consists of 3 signed page(s) | | | |

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| Issuing Bank National Bank of Umm Al Qaiwain PSC P.O. Bcx 9175, Dubai Main Branch, Dubai, U.A.E Tel : 556655. TLX. 49999. FAX: 556644. | | CONTINUATION OF IRREVOCABLE DOCUMENTARY CREDIT | NUMBER DMB02LC981662 |
| DATE OF ISSUE : 10 December, 1998 PLACE OF ISSUE : DUBAI, U.A.E | | BENEFICIARY : M/S. GRIBETZ INTERNATIONAL, SAWGRASS INTERNATIONAL CORPORATE PARK, 13800 NORTH WEST 4TH STREET, SUNRISE, FLORIDA 33325, U.S.A. | |
| APPLICANT : DUBAI FURNITURE MANUFACTURING CO. LLC., P.O. BOX 24129, DUBAI, U.A.E. | | | |
| SPECIAL INSTRUCTIONS / ADDITIONAL DOCUMENTS : 01 ONE COPY OF INVOICE, CERTIFICATE OF ORIGIN AND BILL OF LADING MUST BE SENT TO THE APPLICANT BY COURIER SERVICE SOON AFTER SHIPMENT AND THE RELATIVE COURIER RECEIPT SHOULD ACCOMPANY THE DOCUMENTS. 02 SHIPMENT BY CHARTERED VESSELS OR CHARTER PARTY BILLS OF LADING IS NOT PERMITTED. 03 ORIGINAL INVOICE MUST BE CERTIFIED BY A CHAMBER OF COMMERCE AND LEGALIZED BY THE U.A.E. EMBASSY / CONSULATE. 04 SHIPMENT BY HELLENIC LINE, KOKO LINE, L.S. LINE, LU'S BROTHER LINE, AVIN LINE OR U.S. LINE IS NOT PERMITTED. 05 L/C CONFIRMATION AND REIMBURSEMENT CHARGES ARE TO THE ACCOUNT OF BENEFICIARY. 06 CERTIFICATE FROM MANUFACTURER OR SHIPPER STATING THAT THE GOODS ARE OF U.S.A. ORIGIN AND CONTAIN ONLY MATERIAL FROM U.S.A. 07 CERTIFICATE FROM THE SHIPPING COMPANY OR THEIR AGENTS STATING THAT THE CARRYING VESSEL IS PERMITTED TO CALL AT U.A.E. PORT DURING THE VOYAGE TO U.A.E. 08 INVOICE MUST SHOW FULL VALUE OF GOODS (I.E. USD.160,218/-) AND A DEDUCTION OF 25% (I.E. USD.40,054.50) BEING ADVANCE PAYMENT ALREADY MADE BY APPLICANT. | | | |
| ***** | | | |
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| <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">  C. Amrit Canagaretna Authorised Signature </div> <div style="text-align: center;">  K.T.G. Nambiar Authorised Signature </div> </div> | | | |